



Treasurer's Payment Report

May Payment

FY2016-17

45 Sanders

District #:

GTB Retirement High School (7830)	\$16,265.91
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,724.49
Cty Retirement Block Grant High School (7830- Nov & May)	\$4,742.14
County Transportation Block Grant (7820 - Nov & May)	\$40,732.92
Total Payment	\$67,465.46

0802 Plains Elem

District #: 1

GTB General Fund (01-3120)	\$187,015.50
Education Improvement Payment (29-1925)	\$3.41
Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.	
School Block Grant General Fund (01-3444)	\$30,100.38
School Block Grant Transportation Fund (10-3444)	\$2,452.15
Total Payment	\$219,571.44

0803 Plains H S

District #: 1

GTB General Fund (01-3120)	\$122,662.68
Education Improvement Payment (29-1925)	\$1.66
Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.	
School Block Grant General Fund (01-3444)	\$21,800.52
School Block Grant Transportation Fund (10-3444)	\$2,124.69
SBG Combined Flexibility Fund (29-3445)	\$658.98
Total Payment	\$147,248.53

0804 Thompson Falls Elem

District #: 2

GTB General Fund (01-3120)	\$15,321.80
Education Improvement Payment (29-1925)	\$3.14
Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.	
School Block Grant General Fund (01-3444)	\$76,520.10
School Block Grant Transportation Fund (10-3444)	\$6,699.57
SBG Combined Technology Fund (28-3445)	\$1,868.47
Total Payment	\$100,413.08



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FY2016-17

0805 Thompson Falls H S

District #: 2

GTB General Fund (01-3120)	\$80,957.35
Education Improvement Payment (29-1925)	\$2.12

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444)	\$47,940.13
School Block Grant Transportation Fund (10-3444)	\$3,264.30
SBG Combined Technology Fund (28-3445)	\$1,269.52

Total Payment \$133,433.42

0807 Trout Creek Elem

District #: 6

Education Improvement Payment (29-1925)	\$1.28
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School Block Grant General Fund (01-3444)	\$32,296.32
School Block Grant Transportation Fund (10-3444)	\$3,287.73
SBG Combined Flexibility Fund (29-3445)	\$2,483.52

Total Payment \$38,068.85

0809 Dixon Elem

District #: 9

GTB General Fund (01-3120)	\$64,164.41
Education Improvement Payment (29-1925)	\$1.32

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444)	\$3,651.16
School Block Grant Transportation Fund (10-3444)	\$503.70
SBG Combined Flexibility Fund (29-3445)	\$40.78

Total Payment \$68,361.37



Treasurer's Payment Report

May Payment

FY2016-17

0811 Noxon Elem

District #: 10

Education Improvement Payment (29-1925) \$1.55

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$60,362.70

School Block Grant Transportation Fund (10-3444) \$1,820.50

SBG Combined Technology Fund (28-3445) \$4,778.12

Total Payment \$66,962.87

0812 Noxon H S

District #: 10

Education Improvement Payment (29-1925) \$1.26

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$45,413.50

School Block Grant Transportation Fund (10-3444) \$1,254.75

SBG Combined Technology Fund (28-3445) \$5,588.33

Total Payment \$52,257.84

0815 Hot Springs K-12

District #: 14-J

GTB General Fund (01-3120) \$219,346.92

Education Improvement Payment (29-1925) \$2.90

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$23,755.29

School Block Grant Transportation Fund (10-3444) \$4,493.56

SBG Combined Technology Fund (28-3445) \$2,937.15

Total Payment \$250,535.82



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

GTB General Fund	\$689,468.66
Education Improvement Payment	\$18.64
GTB Retirement High School	\$16,265.91
School Block Grant General Fund	\$341,840.10
School Block Grant Transportation Fund	\$25,900.95
SBG Combined Technology Fund	\$16,441.59
SBG Combined Flexibility Fund	\$3,183.28
Cty Retirement Block Grant Elementary	\$5,724.49
Cty Retirement Block Grant High School	\$4,742.14
County Transportation Block Grant	\$40,732.92
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	\$1,144,318.68